

Village of Merrionette Park
ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance
For the Most Recent Fiscal Year

Line #	Ver. 4.03	Tab 1 Revenues Expenditures & Reserve Balance	Most Recent Fiscal Year Ending
	AC #	Description	April 30, 2015
1		Operating Revenues	
2	3011	Wireline Surcharge:	\$ -
3	3012	VoIP Surcharge:	-
4	3013	9-1-1 Surcharge From the State of Illinois:	-
5	3014	General Revenue	
6	3015	Grants	
7	3021	Revenue from Local Government Contractual Services	
8	3031	Other (local taxes, fees etc.)	-
9	3041	Interest Income	-
10		TOTAL OPERATING REVENUES	\$ -
11		Operating Expenditures	
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$ -
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	-
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	-
15		Administrative Total (from Tab 2-2 E & E, line 103)	-
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	-
17		TOTAL OPERATING EXPENDITURES	\$ -
18		Operating Income (Loss) (Line 10 - line 17)	\$ -
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)	\$ -
20		Net Income (Loss) Before Transfers	\$ -
21		Transfers In (Out) (from Tab 4 NOI & FT, line 52)	\$ -
22		Net Income (Loss) After Transfers	\$ -
23		9-1-1 Reserves	
24		Beginning 9-1-1 Reserve Balance	\$ -
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	-
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ -
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ -
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)	\$ -

	9-1-1 System Statistics	Most Recent Fiscal Year
29	Annual # of 9-1-1 Wireline Calls Taken in 2015 (If necessary, explain on Tab 9.):	
30	Annual # of 9-1-1 Wireless Calls Taken in 2015:	
31	Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):	-
32	Total Population of Community Served (Per Census):	1,900
33	Local Wireline Rate per Month (2015):	
34	Number of Primary PSAPs:	
35	Number of Secondary PSAPs:	
36	Total Number of Full-Time Telecommunicators:	
37	Is Your CPE NG911 Capable (Yes/No)?	

38	9-1-1 Contact Person -- Name	Kelly A. White
39	9-1-1 Contact Person -- Telephone Number	708 386-3183
40	9-1-1 Contact Person -- E-mail Address	merrionettepark@comca